

FINANCE COMMITTEE AGENDA

Thursday, June 2, 2016 6:00 pm

- 1. Public Comment**
- 2. Discussion**
 - i. NEBCO Update**
- 3. Fund Summary**
 - i. 2016 through 5/31/16**
 - ii. 2016 vs. 2015 Comparison through 5/31/16**
- 4. Monthly Reports**
 - i. Overtime & Premium Pay Analysis**
 - ii. Fuel Analysis**
 - iii. Sales Tax Numbers**
 - iv. Jail Collections**
 - v. Convenience Center Data**
 - vi. Grants Administrator Report**
- 5. Resolution Request**
- 6. Ordinance Requests**
 - i. FY 2015 Unappropriated Rev/Exp Transfer to Capital Projects Fund – Appropriation**
 - ii. Jail Operations & Maintenance - Appropriation**
- 7. Other Business**

Next Regular Finance Committee Meeting:
Thursday, July 7, 2016 6:00 p.m.
Quorum Court Room